

The Great Atlantic & Pacific Tea Company of America Annual Report -- 1933

America's Corporate Foundation; 1933; ProQuest Historical Annual Reports

pg. 1

CONSOLIDATED BALANCE SHEET

OF

The Great Atlantic & Pacific Tea Co.
of America

AND SUBSIDIARY COMPANIES

AS AT FEBRUARY 28, 1933

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THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1933

ASSETS

CURRENT ASSETS

Cash	\$53,553,583.35	
U. S. Government Securities	45,531,100.00	
Other Securities	25,008.08	
Accounts Receivable	6,688,101.32	
Merchandise	50,931,657.22	
		\$156,729,449.97

Deferred Charges	2,551,472.11	
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CAPITAL ASSETS

Land and Buildings	\$ 4,831,266.75	
Equipment and Fixtures	24,628,239.82	
Good Will	1.00	
		29,459,507.57

<u>TOTAL</u>		<u>\$188,740,429.65</u>
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LIABILITIES

CURRENT LIABILITIES

Notes and Acceptances	\$ 203,679.00	
Accounts Payable	26,938,402.04	
		\$27,142,081.04

CAPITAL LIABILITIES

First Preferred Stock	26,036,200.00	
Common Stock	36,390,340.00	
Outstanding:		
1,150,000 shares voting		
936,748 shares non-voting		
Preferred Stock of Subsidiaries held by Public	10,000.00	
		62,436,540.00
Reserve for Federal Taxes		3,840,000.00
Reserve for Self Insurance		674,581.03
Other Reserves		263,187.26
Surplus		94,384,040.32

<u>TOTAL</u>		<u>\$188,740,429.65</u>
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